

General Services Division
333 West Nye Lane, Suite 100
Carson City, Nevada 89706
Telephone (775) 684-6262 – Fax (775) 684-6274
www.nvrepository.state.nv.us

When submitting an ACH (Direct Deposit) payment to the Nevada State Treasurer's <u>Office please fax or email</u> the following information to our Accounts Receivable unit so that we may notify the Treasurer's office of the incoming funds. This is necessary in order to ensure all funds are received by the proper agency and applied to the proper accounts.

ACCOUNTS RECEIVABLE Fax: 775-687-3232
Email: ap@dps.state.nv.us

Account Name:

Contact Name & Telephone Number:

Total Payment Amount:

Date of Transfer:

Account Number Invoice Number Payment Amount Comments

Number Comments

Thank you.